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Montana
Office of Public Instruction
Denise Juneau, State Superintendent

Monthly Payment Advice

August Payment

FY2010-11

11 Dawson
0206 Glendive Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

June DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110.

Please link to: http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Jun_DSA_SFSFPmt.pdf

Entitlement	\$1,941,477.59	
Amount Paid Thru This Month:	\$194,147.76	
Remaining Balance Due:	\$1,747,329.83	
Monthly Payment Due:		\$194,147.76
This Month's Payment - sent to Dawson County		\$194,147.76

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$217,311.35	
Amount Paid Thru This Month:	\$21,731.14	
Remaining Balance Due:	\$195,580.21	
Monthly Payment Due:		\$21,731.14
This Month's Payment - sent to Dawson County		\$21,731.14

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$16,524.00	
Amount Paid Thru This Month:	\$1,652.40	
Remaining Balance Due:	\$14,871.60	
Monthly Payment Due:		\$1,652.40
This Month's Payment - sent to Dawson County		\$1,652.40

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0206 Glendive Elem

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American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$3,600.00	
Amount Paid Thru This Month:	\$360.00	
Remaining Balance Due:	\$3,240.00	
Monthly Payment Due:		\$360.00
This Month's Payment - sent to Dawson County		\$360.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$250,265.57	
Amount Paid Thru This Month:	\$25,026.56	
Remaining Balance Due:	\$225,239.01	
Monthly Payment Due:		\$25,026.56
This Month's Payment - sent to Dawson County		\$25,026.56

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$5,070.31	
Amount Paid Thru This Month:	\$5,070.31	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$5,070.31
This Month's Payment - sent to Dawson County		\$5,070.31



Monthly Payment Advice

August Payment

FY2010-11

11 Dawson
0207 Dawson H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

June DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110.

Please link to: http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Jun_DSA_SFSFPmt.pdf

Entitlement	\$1,209,621.34	
Amount Paid Thru This Month:	\$120,962.13	
Remaining Balance Due:	\$1,088,659.21	
Monthly Payment Due:		\$120,962.13
This Month's Payment - sent to Dawson County		\$120,962.13

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$104,361.89	
Amount Paid Thru This Month:	\$10,436.19	
Remaining Balance Due:	\$93,925.70	
Monthly Payment Due:		\$10,436.19
This Month's Payment - sent to Dawson County		\$10,436.19

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$7,915.20	
Amount Paid Thru This Month:	\$791.52	
Remaining Balance Due:	\$7,123.68	
Monthly Payment Due:		\$791.52
This Month's Payment - sent to Dawson County		\$791.52



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0207 Dawson H S

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American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$1,200.00	
Amount Paid Thru This Month:	\$120.00	
Remaining Balance Due:	\$1,080.00	
Monthly Payment Due:		\$120.00
This Month's Payment - sent to Dawson County		\$120.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$100,089.88	
Amount Paid Thru This Month:	\$10,008.99	
Remaining Balance Due:	\$90,080.89	
Monthly Payment Due:		\$10,008.99
This Month's Payment - sent to Dawson County		\$10,008.99

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$3,018.45	
Amount Paid Thru This Month:	\$3,018.45	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$3,018.45
This Month's Payment - sent to Dawson County		\$3,018.45



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11 Dawson

0215 Bloomfield Elem

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Direct State Aid (01-3110)

June DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110.

Please link to: http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Jun_DSA_SFSFPmt.pdf

Entitlement	\$32,755.27	
Amount Paid Thru This Month:	\$3,275.53	
Remaining Balance Due:	\$29,479.74	
Monthly Payment Due:		\$3,275.53
This Month's Payment - sent to Dawson County		\$3,275.53

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$3,133.26	
Amount Paid Thru This Month:	\$313.33	
Remaining Balance Due:	\$2,819.93	
Monthly Payment Due:		\$313.33
This Month's Payment - sent to Dawson County		\$313.33

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$204.00	
Amount Paid Thru This Month:	\$20.40	
Remaining Balance Due:	\$183.60	
Monthly Payment Due:		\$20.40
This Month's Payment - sent to Dawson County		\$20.40



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0215 Bloomfield Elem

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Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$1,054.20	
Amount Paid Thru This Month:	\$105.42	
Remaining Balance Due:	\$948.78	
Monthly Payment Due:		\$105.42
This Month's Payment - sent to Dawson County		\$105.42

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$79.35	
Amount Paid Thru This Month:	\$79.35	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$79.35
This Month's Payment - sent to Dawson County		\$79.35



Monthly Payment Advice

August Payment

FY2010-11

11 Dawson
0216 Lindsay Elem

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Direct State Aid (01-3110)

June DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110.

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Entitlement	\$43,931.61	
Amount Paid Thru This Month:	\$4,393.16	
Remaining Balance Due:	\$39,538.45	
Monthly Payment Due:		\$4,393.16
This Month's Payment - sent to Dawson County		\$4,393.16

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$6,315.19	
Amount Paid Thru This Month:	\$631.52	
Remaining Balance Due:	\$5,683.67	
Monthly Payment Due:		\$631.52
This Month's Payment - sent to Dawson County		\$631.52

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$306.00	
Amount Paid Thru This Month:	\$30.60	
Remaining Balance Due:	\$275.40	
Monthly Payment Due:		\$30.60
This Month's Payment - sent to Dawson County		\$30.60



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0216 Lindsay Elem

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Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$2,259.00	
Amount Paid Thru This Month:	\$225.90	
Remaining Balance Due:	\$2,033.10	
Monthly Payment Due:		\$225.90
This Month's Payment - sent to Dawson County		\$225.90

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$110.72	
Amount Paid Thru This Month:	\$110.72	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$110.72
This Month's Payment - sent to Dawson County		\$110.72



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11 Dawson
0227 Richey Elem

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Direct State Aid (01-3110)

June DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA payment for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA payment should be coded to 01-3110.

Please link to: http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Jun_DSA_SFSFPmt.pdf

Entitlement	\$155,257.40	
Amount Paid Thru This Month:	\$15,525.74	
Remaining Balance Due:	\$139,731.66	
Monthly Payment Due:		\$15,525.74
This Month's Payment - sent to Dawson County		\$15,525.74

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$26,103.40	
Amount Paid Thru This Month:	\$2,610.34	
Remaining Balance Due:	\$23,493.06	
Monthly Payment Due:		\$2,610.34
This Month's Payment - sent to Dawson County		\$2,610.34

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$979.20	
Amount Paid Thru This Month:	\$97.92	
Remaining Balance Due:	\$881.28	
Monthly Payment Due:		\$97.92
This Month's Payment - sent to Dawson County		\$97.92



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Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$7,228.80	
Amount Paid Thru This Month:	\$722.88	
Remaining Balance Due:	\$6,505.92	
Monthly Payment Due:		\$722.88
This Month's Payment - sent to Dawson County		\$722.88

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$394.43	
Amount Paid Thru This Month:	\$394.43	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$394.43
This Month's Payment - sent to Dawson County		\$394.43



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11 Dawson
0228 Richey H S

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Direct State Aid (01-3110)

June DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110.

Please link to: http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Jun_DSA_SFSFPmt.pdf

Entitlement	\$192,767.19	
Amount Paid Thru This Month:	\$19,276.72	
Remaining Balance Due:	\$173,490.47	
Monthly Payment Due:		\$19,276.72
This Month's Payment - sent to Dawson County		\$19,276.72

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$18,601.83	
Amount Paid Thru This Month:	\$1,860.18	
Remaining Balance Due:	\$16,741.65	
Monthly Payment Due:		\$1,860.18
This Month's Payment - sent to Dawson County		\$1,860.18

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$550.80	
Amount Paid Thru This Month:	\$55.08	
Remaining Balance Due:	\$495.72	
Monthly Payment Due:		\$55.08
This Month's Payment - sent to Dawson County		\$55.08



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Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$3,915.60	
Amount Paid Thru This Month:	\$391.56	
Remaining Balance Due:	\$3,524.04	
Monthly Payment Due:		\$391.56
This Month's Payment - sent to Dawson County		\$391.56

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$461.98	
Amount Paid Thru This Month:	\$461.98	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$461.98
This Month's Payment - sent to Dawson County		\$461.98



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11 Dawson
1193 Deer Creek Elem

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Direct State Aid (01-3110)

June DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110.

Please link to: http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Jun_DSA_SFSFPmt.pdf

Entitlement	\$48,401.52	
Amount Paid Thru This Month:	\$4,840.15	
Remaining Balance Due:	\$43,561.37	
Monthly Payment Due:		\$4,840.15
This Month's Payment - sent to Dawson County		\$4,840.15

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$6,044.45	
Amount Paid Thru This Month:	\$604.45	
Remaining Balance Due:	\$5,440.00	
Monthly Payment Due:		\$604.45
This Month's Payment - sent to Dawson County		\$604.45

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$346.80	
Amount Paid Thru This Month:	\$34.68	
Remaining Balance Due:	\$312.12	
Monthly Payment Due:		\$34.68
This Month's Payment - sent to Dawson County		\$34.68



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Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$2,560.20	
Amount Paid Thru This Month:	\$256.02	
Remaining Balance Due:	\$2,304.18	
Monthly Payment Due:		\$256.02
This Month's Payment - sent to Dawson County		\$256.02

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$120.99	
Amount Paid Thru This Month:	\$120.99	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$120.99
This Month's Payment - sent to Dawson County		\$120.99